G. R. S. 58
Previous references.

File No. 2

1901-02

Serial Nos. /— //

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

M ~~Part~~ B. for

SUBJECT.

Discrepancies in the Cash Balance Reports from the Comptroller for July 1901

1. From the Comptroller. No. 582 D/ 23rd July 1901.
   Forwards the cash balance report in the Government Treasuries in the Province on the 1st July 1901.
2. From the same. No. 1827/490 dated 21st September 1901.
   Requests to cause Rs 30,705/- shewn in the above as 'Remittance in Transit' corrected to Rs 17,300/- owing to an error in the Treasury cash accounts of the Hassan District which has since been rectified.
3. From the same. No. 2614/676 dated 16th October 1901.
   Submits a report of the circumstances connected with the sum of Rs 13,505/- shewn in serial 1 above as Remittance in transit.

4. To the same. No. 21.787 dated 5th December 1901.

Enquires with reference to the above whether the correct amount is not Rs 17,200/-.

5. From the same. No. 4063/1008 dated 14th December 1901.

States that Rs 13,500/- reduced from the sum of Rs 30,700/- shewn in the said report under transit will leave Rs 17,200/- and the reason for specifying the sum to be Rs 17,300/- is due to a short credit of Rs 100/- in the accounts of the Kolar District.

6. From the same. No. 4322/676 dated 27th December 1901.

Encloses Kolar Deputy Commissioner's letter in explanation of the non-crediting of Rs 100/- the remittance made by the State Huzur Treasury to the Amildar of Bowringpet during June 1901.

7. To the Comptroller, the D.C.Hassan and the D.C.Kolar.

Passes orders on the discrepancies reported by the Comptroller in the Treasury accounts of the Hassan and Kolar Districts for the month of June 1901.

8. From the D.C.Kolar. No. C.1908 dated 5th April 1902.

Reports on the irregularity in the credit of a sum of Rs 100/- in the Bowringpet Taluk Treasury.

9. To the D.C.Kolar& the Comptroller

No. Fl. 1659-60 dated 29th April 1902.

Records the above.

10. From the D.C.Hassan. No. 462/S dated 16th March 1902.

Explains certain discrepancies in the Treasury accounts for the month of June 1901.

To the Comptroller and the D.C.Hassan.

No. Fl.1799-6 dated 23rd April 1903.

Records the above with the observation that the punishment to the clerk might have been severer than reprimanding.

70

SECRETARY'S OFFICE.

REVENUE BRANCH

OFFICE NOTE.

SUBJECT. Discrepancies in the Cash Balance return from the Comptroller for the month of July 1901.

LAST REFERENCE. Letter No. 2614/676 dated 16.10.01

FROM the Comptroller

submitting a report on the Discrepancy in the Nassau Dis & Dry Accts for June 1901.

the Comptroller
Rs 30705/-
Cheque under "Remittance
in transit" in the Cash
Balance report for July 1
and subsequently request
it to be corrected to Rs 17,
owing to an error in the
Treasury Cash account o
the Naoyan District. In
the letter the Comptroller
stated that the conduct
the Deputy Commr. Dry D
would be separately re
ported upon after receipt of an
explanation called for fro
him.

letter No. 1827/490 dated
21st Sept 1901. (Paper No 2)

2. The Comptroller in
submitting the followin
report on the 9th October
on the observa
of the Commr. Dry Depty
were not to the prejudi
and betrayed on the
part of the Treasury Sub
Conductor want of kn
edge of even the element
principles of the system o
easury accounts and

(P) letter No. 2614/576 dated 16.10.01
(Paper No 3)

requested that the Dy. Commissioner ~~ought~~ be instructed to improve the personnel of the account Department and to take steps to prevent recurrence of such serious error in simple transaction which gave unnecessary anxiety, worry & rise to needless correspondence:-

"In the Treasury Cash "account of the Haveeli "Dist. Treasury for the "month of June received "in this office on the "17th July for the sum un- "der reference was in- "cluded in Rs 34,805/- "debited against "Rem.ces "from Dist.ts to His Highness "the Maharaja's Treasury, "the amount so debited "should leave a corresponding

as ~~under~~ being under Remces in transit

credit in the accounts
of the receiving Treasury
in the same month, and
there being no correspond-
ing credit in the State
Sugar Treasury Account
for June it was presumed
that the remittance was
made at the end of the
month and was in transit.

" A difference similar
in amount also on the
debit side of the said
account was discovered
under " Remces from Taluks
" charged in the Taluk Accts
" and credited per contra
in the Dist Treasury Accts
to which the explanation
" of the Dist Treasury Offr
" was requested in this
" Office Memo 4 dated
" 24th August and in his
explanation dated 31st
August he states that
the amount was the
value of Currency Notes
At 15 to June

from the Belur ZK
" to the State Surgeon
" which the latter Dreamy
" did not receive. This
" fact was communicated
" to the Treasury Offr Hassan
" in DKL No. 1755 of 18th Septr
" marked "Very urgent" and
" not receiving a reply
" thereto up to the 24th idem,
" he was urged to expedite
" his explanation for the
" discrepancy to which
" no immediate reply
" was made either by
" letter or by wire. In
" the interim a duplicate
" No 93 of 24th Septr copy
" enclosed was despatched
" in the same date
" without any reference
" to the previous
" Corresp^ce requesting this
" Office to make some
" Corrections in the
" Cash account & a
" telegram of 27th Septr
" in reply to this office
" wire of the 24th was

received to the effect
" D.O. No. 1755 of 18th Sept.
" not received
" His explanation contd
in D.O. No. 107 dated 8th
Oct., a copy of which is
enclosed for reference is
far from satisfactory
and does not in clear
terms explain how the
error crept in the
accounts.

3. On receipt of the
above, the Comptroller
was called upon to
report whether the
correct amount to be
entered under Rem.s
in transit' was not
Rs 17,200, (as shewn in
the margin) In reply
the Comptroller stated
that the reason for
specifying Rs 17,300 was
due to a short credit of
Rs 100/- in the accounts of
the Kolar Dist.t Treasury
for the month of June out

+ H. No. 7527 of 5th Dec 01
(Paper No. 4)

Orig.l entry in the C.B. repd. 30705,
discrepancy in the Nasoon
Dr. Accounts — 13,505/-
17,200/-

Vide para 1 supra

of a remittance of Rs 500 in pie pieces made to Bowringpet Taluk Treasy from State Treasy and that the Explanation of the Treasury Officer Kolar would form a separate report.

4. The following is the report and observation of the Comptroller on the discrepancy of Rs 100 :—

"The Amildar's Explanation (Sent original to the Compt^r by the Dy Commr. Kolar) is that the remittance of Rs 100 was received into his taluk on the 29th June 1901 and that owing to heavy business on that day and the following day which the last day of the month being

Sunday, the said Sum
of Rs 100 was credited
in the following month
but this can hardly
be considered satis-
factory; the amount
was received in the
Taluk Treasury and
ought to ~~been~~ have been
credited in ~~the~~ account
for the day in which
it was received.

WJ
JN
20/1/22 Submitted
the facts
The Correction
required may be
effected
The Deputy Comrs
of Kanara & Kolar
may be requested
to take effective
measures to prevent
the recurrence of
such blunders
The error committed
in the Kanara Office
in the case under
notice is serious &
betrays want of ordinary
knowledge of routine work
N 7/2/22

& Com Collr accordingly
Agm
Govt

Office Note cont'd

The above orders were communicated to the Officers concerned. In reply to the observations made as regards the irregularity in the Sowrimpet Taluk by the Deputy Commissioner reports that on account of heavy work on the 29th June 1900 in the Taluk Treasury, the amount of Rs 19 was not credited on that day and the District Treasury failed to show the amount as being in transit

submitted
15/4/02

This may be recorded -
submitted to the Secretary

17/4/02

Yes

22/4

Office Note Cmpd

The Dy Commissioner, Bassein, reports that the sum of Rs 13,505 which was a remittance made to the Dist Treasury through oversight, first shown in the Accts under the head "Remittances from Dist Dy to Dist. the Maharajah's Dy" instead of under "Remittances from Talukhs" and that the transaction refers to the last month of the official year in which there will always be heavy transactions, and that the clerk concerned has been severely reprimanded.

Put up
JM 5/4

The point is whether a mere reprimand is sufficient in this case.

JMcMillan 15/4/03

Recorded with the observation that 15/4/03
The punishment might well have been severer to ensure future regularity.

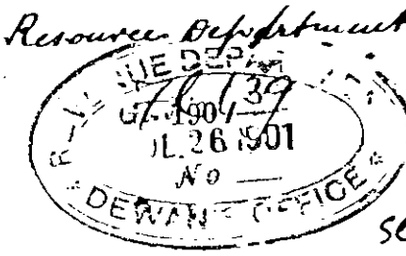
17/4/3

Recorded 18/4/03

To the Comptroller of the D.C. Hassan.
No. H. 1795-6 dt 23rd April 1903.
Records with the observation that the punishment to the clerk might have been severer than reprimanding

Resource Department.

P]



(1)

From

SC No. 1

THE COMPTROLLER, MYSORE GOVT.

To

THE SECRETARY, GOVT. OF MYSORE,

General & Revenue Dept.s

Dated 23d

Despatched 24 July 1901

Received

General No. 582

No.

Enclosure No. One

Sir,

I have the honor to submit the Monthly final Cash Balance Statement showing the cash balance in the several Treasuries of the Mysore Government on the 1st July 1901 amounting to Rs. 5323925-8-1

The total including bonds, etc., was Rs. as shown in the margin. 12,98,1425-8-1

The cash balance in the Treasuries on the 1st July 1900 amounted to Rs. 5,14,5471-0-8

the Indian Govt. Pro Notes to Rs. 8,13,200-0-0

and Mysore Debentures to Rs. 569.000-0-0

making a total of Rs. 14,5,27,671-0-8

I have the honor to be,

Sir,

Your most obedient servant.

Comptroller,

Rec 26/7/01

MG CPB—28-5-01—50.

Minuted by the Dewan 26/7/01

Remittance in transit ... Rs. A. P. As per
Cash in local Treasuries ... 26,7,25 — 8 — 0
Government of India Pro Notes ... 529,3,220 — 8 — 1
Mysore Debentures ... 7088,500 — 0 — 0
... 569.000 — 0 — 0

Total .. 12,98,1425 — 8 — 1
12,98,1425-8-1

RESOURCE DEPARTMENT.

Statement of money in Public Treasuries under the Control of the Mysore Government on the 1st of... July 1901

Fnl. 84]
No. 37

Statement of the Money in the Public Treasuries and the

CURRENT

TREASURIES	Papers—value in rupees			Gold		
	Currency notes	Bank notes or post bills	Total	Sovereigns	Half sovereigns	Mohurs
	1	2	3	4	5	6
Huzur Treasury	26865	..	26,865	1275	..	
Bangalore District Treasury	950	..	950	90	..	
Taluks	8,070	..	8,070	405	..	
Kolar District Treasury ...	300	..	300	2340	..	
Taluks	17,020	..	17,020	1485	..	
Tumkur District Treasury	26,340	..	26,340	2160	..	
Taluks	12,070	..	12,070	150	..	
Shimoga District Treasury	32,490	..	32,490	1785	..	
Taluks	57475	..	57,475	..	..	
Kadur District Treasury	10,005	..	10,005	1,740	..	
Taluks	22,040	..	22,040	810	..	
Chitaldroog District Treasury	105	..	105	45	..	
Taluks	3520	..	3,520	105	..	
Mysore District Treasury	19,570	..	19,570	45	..	
Taluks	8045	..	8,045	225	..	
Hassan District Treasury	2,000	..	2,000	2,160	..	
Taluks	27,160	..	27,160	15	..	
Grand Total	2,74,025		2,74,025	14,835	..	
Ditto at the beginning of the preceding month	3,34,220	500	3,34,720	22,305	..	
Increase						
Decrease	60,195	500	60,695	7,470		

COMPTROLLER'S OFFICE,
Bangalore, 23rd July 1901

Current		Uncurrent				Total Uncurrent	Total Current and Uncurrent
Copper	Total Current	Gold	Silver	Copper	Mintage of 1835		
11	12	13	14	15	16	17	18
44350 2 3	2,40,466 2 3	577 3 7	160 13 11	1758 . 2	383 6 8	32,879 8 4	2,43,345 10 7
							14,274 . . x
11,567 9 8	2,00,120 7 8	. . .	2941 12 .	63 10 10	110 6 3	3,115 13 1	2,03,236 4 9
1915 15 .	1,51,068 9 .	. . .	261 4 .	. . .	40 12 .	302 . .	1,51,370 9 .
484 14 2	1,20,483 10 2	. . .	570 . .	. . .	. . .	570 . .	1,21,053 10 2
2070 15 7	2,42,018 7 7	. . .	284 . .	1 8 .	2 14 .	286 15 8	2,42,305 7 3
12,892 15 7	1,66,463 15 7	. . .	. . .	. . .	. . .	. . .	1,66,463 15 7
3410 7 9	1,37,980 13 9	. . .	397 12 .	. . .	5 .	398 1 .	1,38,378 14 9
3417 13 10	1,64,754 3 10	. . .	550 . .	10 9 11	. .	560 9 11	1,65,314 13 9
							360 . . x
6976 2 .	2,49,675 . .	. . .	2394 .	81 10 8	. .	320 14 8	2,49,995 14 8
							1020 . . x
701 8 6	82,403 4 6	. . .	195 . .	. . .	4 5 9	199 5 9	82,602 10 3
3026 . 2	1,96,722 10 2	. . .	611 . .	. . .	. . .	611 . .	1,97,333 10 2
4477 15 3	2,28,689 11 3	. . .	650 . .	. . .	. . .	650 . .	2,29,339 11 3
3239 10 7	1,52,377 . 7	. . .	. . .	10 10 10	. . .	10 10 10	1,52,387 11 5
5736 14 10	3,43,574 6 10	. . .	715 1 .	. . .	6 1 .	721 2 .	3,44,295 8 10
11954 11 8	4,10,701 8 8	. . .	. . .	. . .	7 8 .	7 8 .	4,10,709 . 8
7966 2 2	1,76,254 14 2	. . .	. . .	. . .	23 . .	23 . .	1,76,277 14 2
							3000 . . x
8032 . 4	2,04,546 4 4	. . .	. . .	. . .	16 . .	16 . .	2,04,562 4 4
142221 15 4	34,68,301 2 4	577 3 7	7575 14 11	1924 12 1	594 10 8	10672 9 3	34,97,627 11 7
145230 3 .	38,01,536 15 .	577 3 7	9332 12 11	2379 8 3	. . .	12,289 8 9	38,33,677 10 11
					594 10 8		
3008 3 8	3,33,235 10 8		1756 14 .	454 12 2		1616 15 6	3,36,049 15 4

under shroffage

Remittances in transit	In current deposit in the Madras Bank	Gran total on the/31 July 1901	Current			
			Total	Silver		
				Whole and half rupees	Small coins	Total
19	20	21	7	8	9	10
	17,95,592 12 6	20,53,212 7 1	12	97,764	70,212	1,67,976
		2,03,236 4 9	90	1,77,053 8	10,459 6	1,87,512 14
		1,51,370 9	405	1,33,622 8	7,055 2	1,40,677 10
		1,21,053 10 2	2340	1,16,454	904 12	1,17,358 12
		24,2,305 7 3	1485	2,17,000 8	4,442	2,21,442 8
		1,66,463 15 7	2,160	1,18,026	7,045	1,25,071
		1,38,378 14 9	150	1,09,194 8	13,155 14	1,22,350 6
		1,65,674 13 9	1785	1,14,732	12,329 6	1,27,061 6
		2,51,015 14 8		1,64,923 8	20,300 6	1,85,223 14
		82,602 10 3	1740	63,490 8	6,466 4	69,956 12
		1,97,333 [illegible]	510	1,63,735	7,111 10	1,70,846 10
		2,29,339 11 3	45	2,17,002 8	7,059 4	2,24,061 12
		1,52,387 11 5	105	1,37,335 8	8,176 14	1,45,512 6
		3,44,295 8 10	45	3,08,157 8	10,065	3,18,222 8
		4,10,709 8	225	3,68,481 7	21,995 6	3,90,476 13
		1,79,277 14 2	2,160	1,32,919	31,209 12	1,64,128 12
		20,4,562 4 4	15	1,32,541	26,798 4	1,59,339 4
	17,95,592 12 6	52,93,220 8 1	14,835	27,72,432 15	2,64,786 4	30,37,219 3
Remittance in transit		30,705				
	15,72,956 15 3	53,10,52[illegible] 3 1	22,410	30,20,846	2,78,330 10	32,99,176 10
		53,23,725 8 1				
	2,22,635 13 3					
			7,575	2,48,413 1	13,544 6	2,61,957 7

control of the Mysore Government on the 1st..... July 1901

Grand total on the 1st June 1901	Increase	Decrease
22	23	24
39,317 12 9	21,38,941 0 4	
2,38,773 12 2		35,537 7 5
2,46,886 9 7		95,516 . 7
12,606 . 5	10,84,479 9 9	
319,920 5 .		77,614 13 9
1,38,285 5 8	28,178 9 11	
308,214 13 10		169,835 15 1
138,340 8 6	27,334 5 3	
4,82,709 15 10		231,694 1 2
54624 1 2		20,216 11
210,939 7 3		136,051 3 1
95653 3 5	133,686 7 10	
249,881 10 3		97,493 14 10
2,50,393 6 .	93,902 2 10	
4,55,318 2 2		44,609 1 6
55,269 . 10	1,24,008 13 4	
79,500 7 4		74,938 3 .
5406634 10 2	7,29,452 11 3	8,42,866 13 4

Invested Surplus Account.

Nominal value of Government Securities—

Mysore Debentures—

1st July 1900 A

Nominal Value of Government Securities Rs 70,88,600 Rs 88,13,200

Supreme Debentures - - - Rs 5,69,000 Rs 5,69,000

Total Rs 76,57,600-0-0 Rs 93,82,200-0-0

A: This includes Government Securities of the face Value of Rs 20 Lacs held by Messrs: Cutts & Co, London, as Asst. Agent & on the overdraft account of Payments made in part & on the overdraft account of Payments made in Connection with the Cauvery Falls Electric Power transmission Contract.

E. Thompson

Comptroller, Mysore Govt

	Particulars of small silver				Particulars of copper coin				
	Half rupees	Quarter rupees	Two anna pieces	Total	Half anna	Quarter anna	1½ pie	Pie	Tota
Huzur Treasury ...	39000 -	33650 -	36562 -	109212 -	17669 -	23705 2 -	...	2976 - 3	44350
Bangalore District Treasury	2007 8	5237 8	5121	14124 6	1432 6 5	7580 2 3	...	722 3 11	11567
Taluks	3265 8	3926 8	3128 10	10320 10	733 13 6	966 - 9	...	216 - 9	1915
Kolar District Treasury	...	404 12	500 -	904 12	68 5 6	16 3 3	...	400 5 6	484
Taluks	3233 8	2983 -	1459 -	7675 8	1013 13 6	914 3 6	...	142 14 7	2070
Tumkur District Treasury	1000 -	3000 -	4045 -	8045 -	7350 3 6	5441 12 -	...	101 - 1	12892
Taluks	3952 8	7631 8	5524 6	17108 6	1835 4 6	1516 3 9	...	58 15 6	3410
Shimoga District Treasury	5074 -	6820 8	5508	17403 6	1777 5 6	1422 11 3	...	197 13 1	3411
Taluks	10321 8	13140 4	7160	30621	14368	13 6 2779 8 -	...	506 12 6	6977
Kadur District Treasury	1627 8	3718 12	2747 8	8093 12	270 5 -	280 -	...	157 3 6	701
Taluks	4399 -	4830 8	2281 2	11510 10	1667 9 -	1193 6 3	...	163 - 11	3021
Chitaldroog District Treasury	3031 8	4713 4	2346 -	10090 12	1530 12 -	2285 10 3	...	661 9 -	4477
Taluks	3987 8	5725	4245	10112	1647	1 6 2276 4 6	...	168 4 7	3237
Mysore District Treasury	1138 8	6044 12	4064	11203 8	1454 11 -	3937 6 3	...	344 13 7	5751
Taluks	3765 8	13110	12880	30760	1462	31 3 -	5502 1 -	...	221 7 8	1193
Hassan District Treasury	13244 -	20187 -	10420	124453	12576	12 6 1813 13 3	...	382 8 5	7911
Taluks	5659 -	15160 12	11637 8	32457	4959	5 3 6 8288 2 6	...	148 10 4	1810

Treasury Account Department

No. 1827
490

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, Dated 21st September 1901

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Government.

To M. V. Narayanadayya Esquire
~~The~~ Secretary to the Govt. of Mysore,
General and Revenue Dept.

Sir,

With reference to this office letter No: 582 dated 23rd July last forwarding the Cash balance Report in the Government Treasuries in the Province on the 1st July 1901, I have the honor to request that you will be so good as to cause the amount Viz Rs 30,705-0-0 shewn therein as "remittance in transit" corrected to Rs 17,300-0-0 owing to an error in the Treasury Cash account of the Hassan district which has been since rectified

The conduct of the Deputy Commissioner, Treasury Department, Hassan in this connection will be separately reported on receipt of further explanation called for by this office.

I have the honor to be

Sir,

Your most obedient Servant.

E Subrayer

Comptroller

(2)

Gen. 30]

REVENUE DEPARTMENT
1891. No. 7427
SEP 24 1891
DEWAN'S OFFICE

From

E. R. SUBRAYEN, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. Dept.

Dated 21

Despatched 23 September

Received

General No. 1827

No. 490

Enclosure No.

In reply to

SUBJECT.

Requesting to cause the amount Viz Rs. 30705-— shewn therein as Remittance in Treasury" corrected to Rs. 17300/- owing to an error in the Treasury Cash accounts of the Honorable Resident which has been since rectified

References (to be entered only in the Dewan's Office).

Rec'd 24/9/01
attended to 25/9/01.

Submitted to the Dewan Sir
24/9/01

Treasury Block DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 16 October 1901

From

E R. SUBRAYEN Esq

To

The Secretary to the Govt of Mysore

General & Revenue Dept.

Sir,

7427
In continuation of my letter No 1827 dy 4-10 dy
21st Septr last requesting certain corrections
to be made in the Cash Balance Report
submitted with letter No 582 dy 23d July,
I have the honor to now submit a report
of the circumstances connected with
the sum of Rupees 13505 being shewn
therein as Remittance in transit.

In the Treasury Cash Account of the
Hassan District Treasury for the
month of June received in this Office
on the 17th July the sum under reference
was included in Rupees 34805 debited
against "Remittances from Districts to
His Highness the Maharajah's Treasury",
the amount so debited should have
a corresponding credit in the accounts
of the receiving Treasury in the

(3)

7156

OCT 16 1901

Treasury Branch DEPARTMENT

1901

From E. R. Subrozy Esq.
The Comptroller, Mysore Govt.

To
The Secretary to the Govt. of Mysore,
Dep

Dated 16
Despatched 17 October
Received
No. 2614 C2
No. 676

SUBJECT MATTER.

Submitting a report of the circumstances connected with the sum of Rs. 13505 being shown therein as Remittance in transit

Submitted
The letter quoted in the subject is now in order
19/10/01

Submitted to the Diwan
V 20/10/1

Attaches with the Revenue for favor of directing the Ref quoted being sent to
Mysore V 20/10/1
Submitted to Secy
Papers required, are herewith
Dc

Ref Audit -
Is the Comptr right in saying that the amt first entered should be altered into 17,300? If not ask him abt it
V 6/11/01

Subd
The Comptroller does not seem to be right. Hence draft calling for information is herewith submitted
V 9.11.01

same month, and there be
credit in the State Huzur Treasury Account
for June it was presumed that the remittance
was made at the end of the month and
was in transit

A difference similar in amount also on
the debit side of the said Account was
discovered under "Remittances from Taluqs
Charged in the Taluq Accounts and credited
per Contra in the District Treasury Accounts"
to which the explanation of the District
Treasury Officer was requested in this
Office Memo 4 dated 24th August and in
his explanation dated 31st August he states
that the amount was the value of Currency
Notes remitted on the 15 June from the Beber
Taluq Treasury to the State Huzur Treasury
which the latter Treasury did not receive.
This fact was communicated to the Treasury
Officer Hospet in Docket No 1753 dy 18th Sept
marked "very urgent" and not receiving
a reply thereto up to the 24th idem, he was
vered to expedite his explanation for
the discrepancy to which no immediate
reply was made either by letter or by
wire In the interim a docket No 93
dy 24th Sept Copy enclosed was despatched
on the same date without any reference
to the previous correspondence requesting this
Office to make some corrections in the Cash
Account and a telegram dy 27th Sept in reply
to this Office wire of the 24th was received to

to effect Docket No 1755 dy 18 Sept not recd
His explanation contained in Docket
No 104 dated 8th Oct, a copy of which is enclos
for reference is far from satisfactory and
does not in clear terms explain how the error
crept in the Accounts.

Under Remittances two distinct classes
have been provided for in the Treasury
Accounts one for Remittances between the Talugs
& District and their District Treasury, another
for those made from District Treasuries to the
State Huzur Treasury. There was therefore no
excuse for the egregious blunder made in this
Treasury, for the long delay in furnishing explanation
called for by this Office. Those now furnished.
are not to the point and betray on the part
of the Treasury Establishment a complete want
of knowledge of even the elementary principles
of the System of Treasury Accounts.

I beg therefore that the Dy Commr of this
District may be instructed to improve the personal
of his Account Department and to take steps to
prevent the recurrence of such serious error in
such simple transactions which must necessarily
entail a great deal of unnecessary anxiety, clerical
and correspondence on this Office and needless
corrections and transfers in its Accounts.

I have the honor to be
Sir
Your most Obedient Servant

H Eagles

Assistant Comptroller
To the Mysore Government

From D. Devaraj Urs Esqr
Deputy Commissioner
Treasury Deputation
Hassan District

To E. N. Subrayer Esqre
Comptroller to the
Government of Mysore
Bangalore

Dated 8th
Despatched } Oct 1901
Received }

General No. 107
No.

Enclosure No.

In reply to this docket
No 2014/55 dated 1st instant
has the honor to state
that the sum of
Rs 13505/ in question
was included in
Rs 1,33,205/ shown
against Local
Remittance No 2 on
the credit side and
that the correction
intimated was
to transfer Rs 13505/
from No 8 to No 2 Local
Remittance on
the

to debit side

2 It will thus be seen that there would be no difference between the credit and debet sides of Local Remittances No 2 as observed.

Sd/- M. L. S Gowda

for D/f Commissioner

Hassan Dist

Noted

By Eagles

Assistant Comptroller

Mysore Government

13

1901

From D. Devaraj Urs Esquire
Deputy Commissioner
Treasury Department
Mysore District

To E. R. Subrayan Esquire
Comptroller
Mysore Government
Bangalore

Dated 21st
Despatched
Received September 1901

General No. 93
No.

Enclosure No.

Has the honour to request that the marginally noted corrections may be made in the Treasury Accounts submitted from this Office for the month of June/01

Sd/ D. D. S. Gowda
for Deputy Commr
Treasury Department
Mysore District

Copy
by Eagles
Assistant Comptroller

Sem (4)

To

The Comptroller 14

Mysore Govt

Dated 5/12/0

no: H 787.

Correspondence ending
his ~~letter~~ no: 2614/678 dated 17/
~~Submitting report of~~
requesting that
~~the circumstances under~~
which Rs 30705/- ~~was~~ shou
as "Remittance in transi
in the Cash Bal: Statt of 1st
~~instead of Rs 17300 in the~~
may be Corrected into
~~monthly Local Cash~~
Rs: 17300
~~Statement for 1st~~

With reference to the
has the honour to ~~request~~ Engr
whether the ~~Comptroller~~ Comt is
~~right in saying that the~~
~~amount first entered~~
~~be altered into Rs~~ 17200/17300.

S. O

21/12/0

for Secretary

3/12

TREASURY ACCOUNT DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 12th December 1901. ~~134~~

From

E R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Govt.

To H.V.Nanjundayya, Esq., M.A.M.L.
~~The~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Depts*

Sir,

With reference to your docket No.FL787 dated 5th Inst. relative to the correction requested to be made in this Office letter No.1827/490 dated 21st September last, in the cash balance Report as it stood on the 1st July, under "Remittances in transmit" I have the honor to state that Rs.13,500/- reduced from the sum of Rs.30,700/- shewn in the said report under transit will leave Rs.17,200/- and the reason for specifying the sum to be Rs.17,300/- in my letter under reference is due to a short credit of a ~~loan~~ sum of Rs.100/- in the accounts of the Kolar District Treasury for the month of June, out of a remittance of Rs.500/- in pie pieces, made to that Treasury, from the State Huzur Treasury, and which will shortly form a separate report to Government, the explanation of the Treasury Officer, Kolar, having just been received.

I have the honor to be,
Sir,
Your most obedient servant,

E R Subrayer

A 763
C.I.E. ...l
DEW

(5)

DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Rev. & Agri. Dept.

Dated
Despatched 14 December
Received
No. 4063
No. 1008

SUBJECT MATTER.

Stating that Rs. 13500/- Returned from the sum of Rs. 30700 shown in the said Report under Transit will leave Rs. 17200 and the reason for specifying the sum to be Rs. 17300 in this Office letter is due to the short sum of Rs. 100/- in the accounts of the Kolar ...

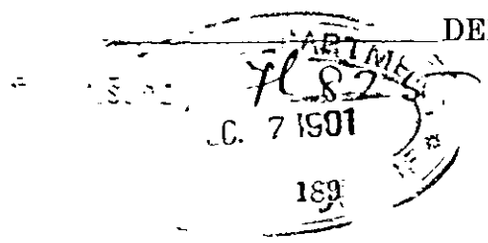
Submd
Refers particulars
10/9/1940

Agreement ... ing the Comptr ... to ... the short

SC No (6)

DEPARTMENT

16



From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Bangalore

Dated

Despatched 7 December

Received

No. 4322 C

No. 676

SUBJECT MATTER.

Enclosing for approval of the Govt 4530 of 5th December for sanction by Govt in Order No 2 in explanation of the non-crediting of the sum of Rs. 100/- the remittance made by the State Bank of Mysore & credited by Bowring & Co in the month of June 01.

TREASURY ACCOUNT DEPARTMENT.

No. 4312 / 676 92

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSOR

BANGALORE, 23rd December 189 7

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

COMPTROLLER, GOVT. OF MYSORE.

To H.V.Nanjundayya, Esq., M.A.M.L.
THE SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPT.

SIR,

In continuation of this Office No.4063 dated 12th Instant, I have the honor to enclose in original to be obligingly returned docket No.453 dated 5th December 1901 (with enclosure) from the Deputy Commissioner, Treasury Department, Kolar District in explanation of the non-crediting of the sum of Rs.100/- the remittance made by the State Huzur Treasury to Amildar of Bowringpet Taluk in the month of June 1901. The Amildar's explanation is that the remittance of ~~100~~ Rs.100/11/6 was received into his Taluk on the 29th June 1901 and that owing to heavy business on that day and to the following day which the last day of the month being Sunday, the said sum of Rs.100/- ~~who~~ was credited in the following month but this can hardly be considered satisfactory; the amount was received in the Taluk Treasury and ought to have been credited in its accounts for the day in which it was receive

I have the honor to be,

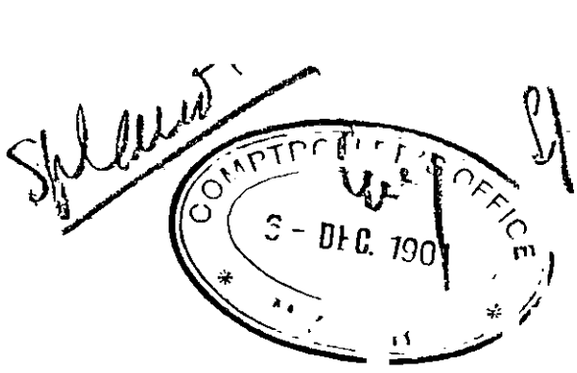
Sir,

Your most obedient servant,

M Eagles

for Comptroller.

RR.



Sylladitt

Sy/In. No. 6 1 Jan 1902

1732 1901/1926

From H. E. C. Carr Esq 432

Deputy Commissioner

Secretary Department

Kolar District.

To E. N. Subrayar Esq B.A. B.C.S.

Comptroller, Mysore, Govt.

Bangalore.

Dated 5th December 1901

Despatched

Received

General No. 1553

No.

Enclosure No. One

Ms No 2791/S.A. 452 c
dated 2nd Instant, callin
for the explanation of the
Amildar of Bowringpett
for not crediting the c
Remittance of Rs 100/- in
June 1901.

Has the honor to enclos
herein the Amildar's c
explanation called for in
the above.

In Deputy Commissioner
Secretary for Transl
Kolar.

Dated 7-12-01.

From

The Deputy Commissioner

To

The Executive Engineer

Sub:-

Ref:-

Sir,

I am directed to forward herewith a copy of the

letter No. 1061 dated 10-12-01 from the Executive

Engineer, [illegible] on the subject noted above

for [illegible] action.

Yours faithfully,

Deputy Commissioner

Draft ac [illegible] Accts

24

SR No 7

Read -

Correspondence ending with letter No 4322-676 dated 27th December 1901 from the Comptroller, Mysore Govt. reporting on the discrepancies in the treasury accounts of the Hassan and Kolar Distts for the month of June 1901 and requesting that certain alterations may be made in the Cash Balance statement for the month of July submitted with his letter No 582 dated 23d. July 1901.

Order thereon :-

The Comptroller shews a sum of Rs 30,705 under "Remces in transit" in the Cash Balance statement for July 1901, submitted with his letter of 23d. idem, and on 21st Sept last he requested that the

amount might be altered to Rs 17,300 as an error had been committed in the cash acct of the Nawab Dist for the month of June 1901. On 16th October he reported further that in the cash account referred to, the sum of Rs 13,505 was included in Rs 34,805 debited against "Remittee from Dist to H. H. the Maharajah Jr". there being no corresponding credit in the State Huzur Treasury Account for the same month, it was at first assumed that the remittance was in transit. A similar reference to the same docket having been found in the said acct under "Remittee from Taluk charged in the Taluk accts and credited per contra in the Dist Jr Accounts", the Treasury Officer, Nawab Dist was requested to explain the difference. The Treasury Officer explained that

the amount was the value of currency notes remitted on the 15th June 1901 from the Belur Taluk Treasury to the State Huzur Treasury. The latter Treasury not having received the am the Comptroller opened urgent correspondence with the Treasury Officer Nasvan. Without giving a proper and direct ex-planation promptly, the treasury officer requested the Comptroller to lower the amount shewn under "Disbursements — Remittc from District to Huzur Treasury" from Rs 34,80: to Rs 21,300 and increase the amount shewn under "Disbursements — Remittes from Talukes to Dist Tr-y" from Rs 1,19,700 to Rs 1,33,205 the difference in both the cases being Rs 13,505. The subsequent explanation

rendered by the Treasury Officer does not show how the mistake was made.

When the Comptroller was asked whether the amt to be shewn as remittee in transit in the Cash Balance Statement of 1st July 1901 was not 17,200 (30,705–13,505) he stated that a short credit of Rs 100 in the accounts of the Kolar District for June 1901 out of a remittee of Rs 500 in pie pieces from the State Huzur Treasury had been noticed. This sum was actually received in the Bowringpet Taluk on the 29th June 1901 but owing, it is alleged, to press of work the amount was credited in the following month.

The mistake made by the Nassau Dist Trsy was serious and betrays want of ordinary knowledge of routine work. It gave

rise to unnecessary anxiety and correspondence. The conduct of the Treasury Officer in not explaining satisfactorily and with due promptitude how the blunder was made deserves to be censured. The Deputy Commissioner is requested in the Irrg. Dept. to take adequate notice of the official who committed the error & gave rise to the subsequent correspondence and submit a further report for the information of Govt.

The irregularity committed in the Bowringpet Taluk is also one calling for notice, which the Dy. Commr. is requested to take now and report to Govt. ~~the fact of his having done so.~~

The alteration of

[illegible] amount of Rs 30,[illegible] [illegible]
[illegible] 17,300 under "Remittances in
transit" in the Cash Balance
Statement for July 1901 will
be effected.

17/2/02 Secretary

The Comptroller, Nagpur Cash.
" Dy Commrs., Amraoti Divn
do Akola Divn

C 13-35

1902 12

From T. Ebenezer Esq. Sec. No. 8
Deputy Commissioner
Kolar District

To H. V. Ranjmudayya Esq
Secretary to the Govt.
of Mysore

Dated 5th April 1902

Despatched

Received

General No. C-1908

No.

Enclosure No.

Reporting on the irregularity in the Crop of a Seer of Rs 100/- in the Bowringpet Taluk Tree assay—

Rejected.
#10/4/02

12/4/02

MGCPB—3-3-01—50 reams

No. C. 1908 Kolar Deputy Commissioner's Office
Camp Chowpiem Reform
Dated 5th April 1902

From,

T. E. C. Cave Esqre
Deputy Commissioner
Kolar District

To,

N. V. Ranjundayya Esqre
Secretary to the Government
of Mysore Revenue and
General Department.

Sir,

With reference to Government Proceedings No: 1188-90 dated 21st February 1902 commenting on the irregularity of the Bowringpet Taluk Treasury about the credit of Rs 100/- in the account for June 1900, I have the honour to state that 5 chests containing pie pieces of Rs 100/each appear to have been received at Bowringpet from the State Huzur Treasury on the 29th June 1900.

2 The Amildar of Bowringpet retained one chest for the use of his Treasury and transmitted the

the chest itself does not appear to have been opened and the amount credited into the Treasury account that day as it was late and the transactions thereof. The following day was a Sunday and the money seems to have been taken into account on the 1st July 1900. It will thus be seen that there was no unnecessary delay on the part of Bonninghetti and Baldaro, and the mistake appears to have crept in, in the District Treasury account which did not show Rs. 100/- as being in transit.

I have the honour to be,
Sir,
Your most obedient servant,

J C Clay
Deputy Commissioner
Kolar District

Draft as per rules
Prov: of the Govt of Mys

SC No 9

Read agai

Govt Pros: No. Fl 1188-90
dated 21st February 1902
passing orders on the
discrepancies reported
by the Comptroller, Mysore
Govt, in the treasury accts
of the Kusvan and Kolar
Divs for the month of June
190

Read

Letter Dis C 1905 f
dated 5th April 1902 from
the Deputy Commissioner,
Kolar, ~~regarding that~~
~~5 chests containing~~ pice
pieces of Rs 100 ~~each appear~~ requested
~~to have been received at~~
~~Bowringpet on the 29th~~
~~June 1901, the Amildar~~
~~of Bowringpet~~ Talpet having re-
~~turned one Chest for~~
~~the use of his treasury~~

~~was not paid the peons~~
~~the Dist Treasury but~~
~~the returned Cheque~~ detained was was
not opened & the amount
counted & credited into the June
the accounts ~~that day~~ on the 29th on which it was paid but subse-
~~as it was late and the~~ quently
~~work was heavy~~, the
~~following day being Sunday~~
~~the money was taken~~
~~into account~~ on the 1st
July 1902. The Deputy
Commr further states
that there was no un-
necessary delay on the
part of Bowringpet auildar
and the mistake appears
to have crept in in the
Dist Treasury accts which
did not show Rs 100/- as
being in Arms

Order thereon

No 7K1659-609 29/4/02

Recorded

Ent. 29

for 25/4/02 Secretary

To The Dy Commr, Kolar
" Comptroller Bangalore
with a Cy of the Dy Commr's letter.

1889-90 Ser No 10. ✓ (31)

1902- 032 (12) 2

From D. Devaraj Urs Esquire
Deputy Commissioner
Hassan Dist

To H.V. Nanjundiah Esquire
M.A. M.L.
Secretary to the Government
of His Highness the Maharaj
Mysore Legl & Rev. Depts

Dated 16th

Despatched. 18th

Received

General No. 462
No. 5

Enclosure No nil

Explaining certain
discrepancies in the Treasury
accounts for the month
of June 1901.

21/9/03
Rec'd with pleasure
Mysore
22/9/03

MGCPB—50 reams.—6-12-02.

Deputy Commissioner's Office
Hamirpur District,
Dated, Hamirpur, 18th March 02

From

D. Devraj Esqre
Deputy Commissioner
Hamirpur Dist.

To. H. Nanjundayya Esq
M.A. M.L.
Secretary to the Govt. of His
Highness the Maharaja
of Mysore
Genl. Revenue Depts
Bangalore

Sir,

With reference to Government
Proceedings No. Fl. 1188-90 dated
21st February last regarding
certain discrepancies
in the Treasury Account of
this District for the month
of June 1901, I have the honor
to state that the sum of
Rs 1855/- which was a

remittance / in currency was /
made to the district treasury /
was, then, to be credited / just /
shown in the treasury accounts
under the head "Remittances
from district to Dis Disbursing
the Mahuyas treasury" and /
of under "Remittances from
Talukas Charged in this account
and credited per contra"
as per district treasury Accounts
(Cash Remittance - Debit side)
Subsequently this was found
out to be a mistake and the
Comptroller was requested to
make necessary correction
in the accounts for June 1901
(Vide docket No. 93 dated

Isle of Wight, 4th September, 1901

I am directed by the Council to inform you that the accounts wherein the Corporation are concerned appear to the Audit Committee of an official nature in which there will always be heavy transactions.

The Clerk concerned is severely reprimanded.

I have the honor to be

Sir

Your most obedient servant

D Denman

Deputy Comptroller

Thomas Nicholl

Esq

Read again -

Govt Pros. No. Fl 1188-9 dated 21st Feby 1902 passing orders on the discrepancies reported by the Comptroller-in-Govt, in the treasury accounts of the Hassan and Kolar Dists for the months of June 1901.

Read -

Letter No ~~C 4900~~ 462/S dated ~~15 March~~ 5 April 1902 from the D.C. Commissioner, Hassan, reporting that the sum of Rs 13.50, which was a remittance made to the Dist. Treasury was through oversight and owing to heavy transactions during the month first shewn in the account under the head "Remittances from Dist. to His Highness the Maharaja's Treasury" and that the clerk has

been severely reprimanded

Order thereon —

No. H. 1795-6

0723.4.c
23

Recorded with the observation that the punishment might well have been severer to ensure future regularity.

21.4.03

Secretary.

To.

The Comptroller, Imperial.

" D.J. Commissioner, Assam Dist.

H.M.
20/4